

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Revised with additional supporting documents

Date Purchased	Ticket Number	Number of Shares	Ticker
6/23/2021	59134N104	340	TRCH
6/25/2021	59134N104	50	TRCH
6/25/2021	59134N104	8	TRCH
6/28/2021	59134N104	100	MMAT
7/6/2021	59134N104	38	MMAT
7/27/2021	59134N104	3	MMAT
8/16/2021	59134N104	60	MMAT
8/17/2021	59134N104	10	MMAT
8/17/2021	59134N104	10	MMAT
8/17/2021	59134N104	70	MMAT
8/17/2021	59134N104	7	MMAT
8/20/2021	59134N104	3	MMAT
8/24/2021	59134N104	80	MMAT
8/24/2021	59134N104	10	MMAT
9/2/2021	59134N104	100	MMAT
9/2/2021	59134N104	35	MMAT
9/2/2021	59134N104	5	MMAT
9/7/2021	59134N104	60	MMAT
9/7/2021	59134N104	100	MMAT
9/7/2021	59134N104	8	MMAT
9/8/2021	59134N104	90	MMAT
9/8/2021	59134N104	102	MMAT
9/14/2021	59134N104	100	MMAT
9/29/2021	59134N104	6	MMAT
9/29/2021	59134N104	1	MMAT
10/29/2021	59134N104	118	MMAT
10/29/2021	59134N104	25	MMAT
10/29/2021	59134N104	2	MMAT
7/8/2022	59134N104	1000	MMAT
7/28/2022	59134N104	70	MMAT
7/28/2022	59134N104	10	MMAT
7/28/2022	59134N104	1	MMAT
9/21/2022	59134N104	100	MMAT
9/21/2022	59134N104	6	MMAT
9/21/2022	59134N104	13	MMAT
10/14/2022	59134N104	200	MMAT
10/14/2022	59134N104	20	MMAT
10/14/2022	59134N104	4	MMAT
11/4/2022	59134N104	200	MMAT
11/4/2022	59134N104	10	MMAT
11/4/2022	59134N104	1	MMAT
12/28/2022	59134N104	1	MMAT
5/26/2023	59134N104	1	MMAT
5/30/2023	59134N104	1	MMAT
6/1/2023	59134N104	1	MMAT

1/31/2024	59134N302	100	MMATQ
1/31/2024	59134N302	1	MMATQ
1/31/2024	59134N302	100	MMATQ
1/31/2024	59134N302	1	MMATQ
2/28/2024	59134N302	1	MMATQ
3/13/2024	59134N302	1	MMATQ
3/13/2024	59134N302	5	MMATQ
3/14/2024	59134N302	10	MMATQ
3/14/2024	59134N302	20	MMATQ
3/14/2024	59134N302	100	MMATQ
4/19/2024	59134N302	1	MMATQ
Total Shares:		3520	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 524825189

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional Information
INDIA GLOBALIZATION CAPITAL, I NC. / CUSIP: 45408X308 / Symbol: (cont'd)							
	300.000	160.61	07/22/21	1,212.00	...	-1,051.39	4 of 17 - Sale ²⁵
	155.000	82.98	07/22/21	604.11	...	-521.13	5 of 17 - Sale ²⁵
	85.000	45.51	07/22/21	331.29	...	-285.78	6 of 17 - Sale ²⁵
	35.000	18.74	07/22/21	143.33	...	-124.59	7 of 17 - Sale ²⁵
	4.000	2.14	07/22/21	14.43	...	-12.29	8 of 17 - Sale ²⁵
	100.000	53.54	07/30/21	178.72	...	-125.18	9 of 17 - Sale ²⁵
	68.000	36.40	07/30/21	121.04	...	-84.64	10 of 17 - Sale ²⁵
	12.000	6.42	08/02/21	21.24	...	-14.82	11 of 17 - Sale ²⁵
	1.000	0.54	08/03/21	1.75	...	-1.21	12 of 17 - Sale ²⁵
	4.000	2.14	08/04/21	6.99	...	-4.85	13 of 17 - Sale ²⁵
	3.000	1.61	09/07/21	5.28	...	-3.67	14 of 17 - Sale ²⁵
	2.000	1.07	09/07/21	3.16	...	-2.09	15 of 17 - Sale ²⁵
	1.000	0.54	09/07/21	1.58	...	-1.04	16 of 17 - Sale ²⁵
	20.000	10.70	11/02/21	39.46	...	-28.76	17 of 17 - Sale ²⁵
05/09/22	838.000	448.64	Various	2,752.88	...	-2,304.24	Total of 17 transactions
KRANESHARES CSI CHINA INTERNET ETF / CUSIP: 500767306 / Symbol:							
2 transactions for 07/13/22. Total proceeds and cost reported to the IRS.							
	28.000	844.45	06/24/22	942.76	...	-98.31	1 of 2 - Sale ²⁵
	1.000	30.16	06/24/22	33.67	...	-3.51	2 of 2 - Sale ²⁵
07/13/22	29.000	874.61	Various	976.43	...	-101.82	Total of 2 transactions
MAWSON INFRASTRUCTURE GROUP IN C. COMMON STOCK / CUSIP: 57778N208 / Symbol:							
02/01/22	15.000	79.28	01/31/22	71.68	...	7.60	Sale ²⁵
META MATERIALS INC. COMMON STOCK / CUSIP: 59134N104 / Symbol:							
35 transactions for 05/09/22. Total proceeds and cost reported to the IRS.							
	38.000	45.59	08/17/21	291.20	...	-245.61	1 of 35 - Sale ²⁵
	10.000	12.00	08/17/21	92.83	...	-80.83	2 of 35 - Sale ²⁵
	7.000	8.40	08/17/21	53.46	...	-45.06	3 of 35 - Sale ²⁵
	3.000	3.60	08/20/21	23.14	...	-19.54	4 of 35 - Sale ²⁵
	20.000	24.00	08/24/21	153.90	...	-129.90	5 of 35 - Sale ²⁵
	50.000	59.99	08/24/21	179.75	...	-119.76	6 of 35 - Sale ²⁵
	10.000	12.00	08/24/21	83.63	...	-71.63	7 of 35 - Sale ²⁵
	10.000	12.00	08/24/21	36.00	...	-24.00	8 of 35 - Sale ²⁵

Important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	03/14/2024	20	\$2.02	\$40.30	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	03/14/2024	10	\$2.02	\$20.20	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	03/14/2024	1	\$2.02	\$2.02	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	03/14/2024	1	\$2.02	\$2.02	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	03/14/2024	2	\$2.02	\$4.04	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	03/14/2024	8	\$2.02	\$16.16	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	03/14/2024	7	\$2.02	\$14.14	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	03/14/2024	1	\$2.02	\$2.02	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	03/14/2024	1	\$2.02	\$2.02	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	03/14/2024	79	\$2.03	\$160.35	
FISKER INC CUSIP: 33813J106	FSRN	Margin	Sell	03/15/2024	110	\$0.18		\$19.77
Freight Technologies CUSIP: G51413121	FRGT	Margin	Sell	03/15/2024	2	\$1.49		\$2.98

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
FISKER INC CUSIP: 33813J106	FSRN	Margin	Buy	03/13/2024	100	\$0.33	\$33.00	
Jeffs' Brands CUSIP: M61472128	JFBR	Margin	Buy	03/13/2024	7	\$0.43	\$2.98	
Jeffs' Brands CUSIP: M61472128	JFBR	Margin	Buy	03/13/2024	5	\$0.42	\$2.09	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	03/13/2024	1	\$2.16	\$2.16	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	03/13/2024	5	\$2.15	\$10.75	
U Power CUSIP: G9520U108	UCAR	Margin	Buy	03/13/2024	10	\$0.05	\$0.50	
U Power CUSIP: G9520U108	UCAR	Margin	Buy	03/13/2024	1	\$0.05	\$0.05	
China SXT Pharmaceuticals CUSIP: G2161P140	SXTC	Margin	Sell	03/14/2024	100	\$1.78		\$177.98
GRI Bio, Inc CUSIP: 3622AW205	GRI	Margin	Sell	03/14/2024	100	\$0.78		\$77.98
Jeffs' Brands CUSIP: M61472128	JFBR	Margin	Buy	03/14/2024	25	\$0.39	\$9.75	
Jeffs' Brands CUSIP: M61472128	JFBR	Margin	Buy	03/14/2024	50	\$0.39	\$19.50	
Lucid Group CUSIP: 549498103	LCID	Margin	Buy	03/14/2024	1	\$2.80	\$2.80	